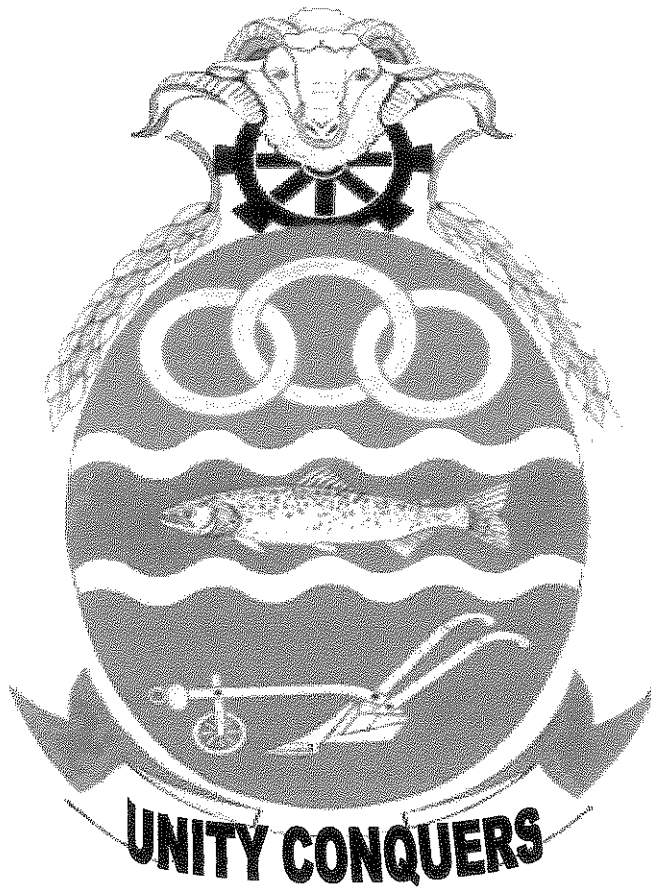


PHOKWANE MUNICIPALITY



24 Hertzog Street
Private Bag x3
HARTSWATER
8570

Tel: 053 - 474 9700
Fax: 053 - 474 1768

I, Adv MATSHIDISO MOGALE, Municipal Manager of Phokwane Municipality hereby certify that the 2017/2018 Annual Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Name : MATSHIDISO MOGALE

Municipal Manager of Phokwane Municipality : NC094

Signature: _____

Date : _____

26/10/17

Certification that the adopted final budget for 2017/18 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 6.3 of MFMA Budget Circular 59 dated 16 March 2012)

I, Adv MATSHIDISO MOGALE , in my capacity as accounting officer of the municipality, hereby certify that:

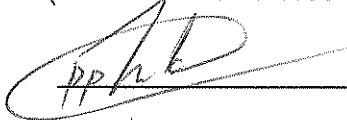
- The adopted final budget has been captured on the municipality's financial system;
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council;
- The adopted final budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget return forms have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted final budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an final budget approved by council.

Print Name MATSHIDISO MOGALE

Municipal manager of PHOKWANE LOCAL NC094
(Name and demarcation code of municipality)

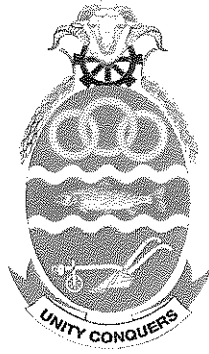
Signature 

Date 26/10/17

This certificate must be submitted to National Treasury by close of business 16 July 2012 at the following email address: lgdocuments@treasury.gov.za .

Also send copies to the *Auditor General* and the relevant provincial treasury

Hertzogstraat / Street 24,
P/sak - P/bag X 3
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PHOKWANE

MUNICIPALITY / MUNISIPALITEIT



Our Ref. / Ons Verw.:

Your Ref. / U Verw.:

EXTRACT OF THE MINUTES OF A SPECIAL COUNCIL MEETING 6/2017 HELD ON 31 MAY 2017

5.1 Final Budget & IDP for the Financial Year 2017/18 and indicative for the two projected outer years 2018/19 and 2019/20

Attached hereby was a report received from the Chief Financial Officer together with self-explanatory documentation.

The following Budget Related Policies were tabled to Council for approval:

- G Virement Policy
- G Subsistence & Travel Policy (S & T)
- G Indigent Support Policy
- G Asset Management Policy
- G Inventory Management Policy
- G Asset Disposal Policy
- G Tariff Policy
- G Supply Chain Management Policy
- G Rates Policy
- G Phokwane Investment and Cash Management Policy
- G Credit Control and Debt Collection Policy
- G Leave Encashment Policy

The Chief Financial Officer took the meeting through this item.

The Mayor presented her speech and also used this opportunity to thank all officials for their hard work. She also thanked all Councillors particularly the DA for their tremendous support and advice during difficult times.

UNITY CONQUERS

